

## **City Treasurer's Office**

### **Department Description**

The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter. Additionally, the office is responsible for the Parking Violations Bureau.

Specifically, the City Treasurer's responsibilities include:

- The receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of Columbus City Codes.
- The disbursement of city funds upon warrant by the City Auditor or Sinking Fund Trustees.
- The investment of all excess funds not needed for daily operations in accordance with Chapter 325 of the Columbus City Codes.
- The administration of the Parking Violations Bureau.

The Parking Violations Bureau was established in 1983. The bureau is located at 400 West Whittier Street and is responsible for the issuance and collection of parking tickets, the collection of monies from parking meters and the impounding and storage of vehicles.

### **Department Mission**

To assist, direct and maintain the fiscal integrity of the City of Columbus, Ohio.

### **Strategic Priorities For 2006**

- Efficient and accurate receipt, custody, disbursement and investment of all city funds.
- Effective and fiscally prudent processing of parking meter collections, ticket issuance, and storage fees.

### **2006 Budget Issues**

- The 2006 budget for the Parking Violations Bureau includes funding of \$609,200 for the parking ticket processing and collection contract. This contract provides for hand-held ticket writing units that allow information about each ticket to be downloaded into the system overnight. Payments are accepted by telephone and over the Internet.

## Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DEPARTMENT SUMMARY	2003 Actual	2004 Actual	2005 Original Appropriation	2005 Estimated Expenditures	2006 Proposed
City Treasurer	\$ 867,648	\$ 846,274	\$ 872,728	\$ 880,139	\$ 949,013
Parking Violations Bureau	2,654,904	2,631,733	2,989,083	2,971,938	3,292,825
<b>TOTAL</b>	<b>\$ 3,522,552</b>	<b>\$ 3,478,007</b>	<b>\$ 3,861,811</b>	<b>\$ 3,852,077</b>	<b>\$ 4,241,838</b>

DIVISION SUMMARY BY CHARACTER					
CITY TREASURER	2003 Actual	2004 Actual	2005 Original Appropriation	2005 Estimated Expenditures	2006 Proposed
Personnel	\$ 742,176	\$ 686,379	\$ 706,960	\$ 691,719	\$ 764,262
Materials & Supplies	5,000	17,617	4,000	19,000	4,142
Services	120,472	142,228	161,768	169,420	180,609
Other Disbursements	-	50	-	-	-
Capital	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 867,648</b>	<b>\$ 846,274</b>	<b>\$ 872,728</b>	<b>\$ 880,139</b>	<b>\$ 949,013</b>

DIVISION SUMMARY BY CHARACTER					
<b>PARKING VIOLATIONS</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Original Appropriation</b>	<b>2005 Estimated Expenditures</b>	<b>2006 Proposed</b>
Personnel	\$ 1,971,055	\$ 2,009,276	\$ 2,158,539	\$ 2,095,299	\$ 2,381,563
Materials & Supplies	22,997	20,352	26,555	30,790	26,555
Services	646,852	591,128	791,989	823,523	872,707
Other Disbursements	14,000	10,977	12,000	12,000	12,000
Capital	-	-	-	10,326	-
<b>TOTAL</b>	<b>\$ 2,654,904</b>	<b>\$ 2,631,733</b>	<b>\$ 2,989,083</b>	<b>\$ 2,971,938</b>	<b>\$ 3,292,825</b>

DEPARTMENT SUMMARY BY FUND					
<b>FUND SUMMARY</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Original Appropriation</b>	<b>2005 Estimated Expenditures</b>	<b>2006 Proposed</b>
General Fund	\$ 3,522,552	\$ 3,478,007	\$ 3,861,811	\$ 3,852,077	\$ 4,241,838
<b>TOTAL</b>	<b>\$ 3,522,552</b>	<b>\$ 3,478,007</b>	<b>\$ 3,861,811</b>	<b>\$ 3,852,077</b>	<b>\$ 4,241,838</b>

DEPARTMENT PERSONNEL SUMMARY					
DEPARTMENT	FT/PT*	2003 Actual	2004 Actual	2005 Authorized	2006 Authorized
City Treasurer	FT	11	10	12	12
	PT	0	0	1	1
Parking Violations	FT	35	34	38	38
	PT	1	1	2	2
<b>TOTAL</b>		<b>47</b>	<b>45</b>	<b>53</b>	<b>53</b>
*FT=Full-Time PT=Part-Time					

City Treasurer				
<b>Program:</b>	<b>Treasurer's Office</b>		<b>2005 Appropriated</b>	<b>2006 Budget</b>
<b>Program Mission:</b>	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment.	Expenditures	\$ 872,728	\$ 949,013
		Full-Time	12	10
		Part-Time	1	1
<b>Program:</b>	<b>Parking Violations Bureau</b>			
<b>Program Mission:</b>	To promote an orderly turnover of on-street parking, process funds from parking meters and fines, and ensure expedient releases of impounded vehicles in accordance with the Columbus City Code.	Expenditures	\$ 2,989,083	\$ 3,292,825
		Full-Time	37	38
		Part-Time	2	1

